

貸 借 対 照 表

年 度 科 目	令和2年度		令和3年度		令和4年度		令和5年度		令和6年度	
	金 額 (円)	構成比(%)	金 額 (円)	構成比(%)	金 額 (円)	構成比(%)	金 額 (円)	構成比(%)	金 額 (円)	構成比(%)
資産の部	40,420,106,029	100.00	39,829,605,360	100.00	38,754,064,016	100.00	38,005,064,882	100.00	42,033,136,629	100.00
固定資産	37,675,470,834	93.21	36,961,364,579	92.79	36,011,282,672	92.92	35,207,816,885	92.64	38,785,498,694	92.27
有形固定資産	33,850,868,514	83.75	33,135,333,862	83.19	32,169,422,303	83.01	31,317,768,796	82.40	34,865,166,173	82.94
土地	973,276,950	2.41	977,476,950	2.45	977,476,950	2.52	977,476,950	2.57	1,081,481,995	2.57
建物	256,896,187	0.64	239,386,308	0.60	221,876,429	0.57	294,387,153	0.77	329,172,591	0.78
構築物	30,769,083,210	76.12	29,813,045,079	74.85	28,852,796,131	74.45	27,981,843,653	73.63	31,268,564,167	74.39
機械及び装置	1,693,472,965	4.19	1,927,438,587	4.84	1,825,965,513	4.71	1,871,108,200	4.92	1,983,295,060	4.72
車両運搬具	516,701	0.00	479,641	0.00	1,615,832	0.00	1,354,256	0.00	1,092,680	0.00
工具、器具及び備品	681,032	0.00	545,058	0.00	552,254	0.00	413,602	0.00	418,548	0.00
建設仮勘定	156,941,469	0.39	176,962,239	0.45	289,139,194	0.76	191,184,982	0.51	201,141,132	0.48
無形固定資産	3,621,540,920	8.96	3,523,450,217	8.85	3,440,568,869	8.88	3,389,145,589	8.92	3,319,070,021	7.90
電話加入権	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
施設利用権	3,621,540,918	8.96	3,523,450,215	8.85	3,440,568,867	8.88	3,389,145,587	8.92	3,319,070,019	7.90
ソフトウェア	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
投資その他の資産	203,061,400	0.50	302,580,500	0.75	401,291,500	1.03	500,902,500	1.32	601,262,500	1.43
投資有価証券	200,000,000	0.49	300,000,000	0.75	400,000,000	1.03	500,000,000	1.32	600,000,000	1.43
出資金	902,500	0.00	902,500	0.00	902,500	0.00	902,500	0.00	902,500	0.00
長期貸付金	2,158,900	0.01	1,678,000	0.00	389,000	0.00	0	0.00	360,000	0.00
破産更生債権等	15,425,228	0.04	13,838,913	0.03	13,829,218	0.04	13,622,206	0.04	13,557,095	0.03
貸倒引当金	△ 15,425,228	△ 0.04	△ 13,838,913	△ 0.03	△ 13,829,218	△ 0.04	△ 13,622,206	△ 0.04	△ 13,557,095	△ 0.03
流動資産	2,744,635,195	6.79	2,868,240,781	7.21	2,742,781,344	7.08	2,797,247,997	7.36	3,247,637,935	7.73
現金預金	2,398,759,055	5.93	2,417,197,116	6.07	2,238,924,069	5.78	2,160,239,271	5.69	2,752,236,091	6.55
未収金	323,066,132	0.80	349,489,668	0.88	418,008,382	1.08	535,217,412	1.41	479,346,637	1.14
貸倒引当金	△ 13,569,192	△ 0.03	△ 12,281,043	△ 0.03	△ 10,906,239	△ 0.03	△ 10,265,685	△ 0.03	△ 9,084,483	△ 0.02
前払金	36,379,200	0.09	113,835,040	0.29	96,755,132	0.25	112,056,999	0.29	25,139,690	0.06
負債・資本の部	40,420,106,029	100.00	39,829,605,360	100.00	38,754,064,016	100.00	38,005,064,882	100.00	42,033,136,629	100.00
負債の部	29,394,369,787	72.72	28,085,602,408	70.51	26,498,989,804	68.38	25,181,842,318	66.27	28,505,701,705	67.81
固定負債	10,862,259,158	26.87	10,077,895,318	25.30	9,234,515,820	23.83	8,742,467,172	23.01	8,310,614,801	19.77
企業債	10,605,747,989	26.24	9,869,533,587	24.78	9,012,670,964	23.26	8,533,799,429	22.46	8,136,444,815	19.36
引当金	256,511,169	0.63	208,361,731	0.52	221,844,856	0.57	208,667,743	0.55	174,169,986	0.41
流動負債	1,604,911,890	3.97	1,642,382,459	4.12	1,493,336,514	3.85	1,236,846,845	3.26	1,288,883,045	3.06
企業債	1,313,893,349	3.25	1,209,264,402	3.04	1,225,547,623	3.16	979,699,035	2.58	836,316,261	1.99
未払金	268,437,043	0.66	412,068,095	1.03	243,879,168	0.63	231,979,183	0.61	423,269,228	1.01
引当金	19,417,000	0.05	18,425,000	0.05	19,340,000	0.05	21,108,000	0.06	22,038,000	0.05
預り金	2,164,498	0.01	1,624,962	0.00	3,569,723	0.01	3,060,627	0.01	6,259,556	0.01
その他流動負債	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
繰延収益	16,927,198,739	41.88	16,365,324,631	41.09	15,771,137,470	40.70	15,202,528,301	40.00	18,906,203,859	44.98
長期前受金	30,069,119,018	74.39	30,463,818,609	76.49	30,774,528,524	79.41	31,111,010,832	81.86	35,676,417,008	84.88
収益化累計額	△ 13,141,920,279	△ 32.51	△ 14,098,493,978	△ 35.40	△ 15,003,391,054	△ 38.71	△ 15,908,482,531	△ 41.86	△ 16,770,213,149	△ 39.90
資本の部	11,025,736,242	27.28	11,744,002,952	29.49	12,255,074,212	31.62	12,823,222,564	33.73	13,527,434,924	32.19
資本金	6,816,811,751	16.86	7,399,288,712	18.58	7,913,530,528	20.42	8,522,625,730	22.42	9,003,959,386	21.42
自己資本金	6,816,811,751	16.86	7,399,288,712	18.58	7,913,530,528	20.42	8,522,625,730	22.42	9,003,959,386	21.42
剰余金	4,208,924,491	10.42	4,344,714,240	10.91	4,341,543,684	11.20	4,300,596,834	11.31	4,523,475,538	10.77
資本剰余金	978,999,471	2.42	987,515,427	2.48	990,866,427	2.56	994,163,427	2.61	1,099,308,472	2.62
受贈財産評価額	42,345,577	0.10	46,545,574	0.12	46,545,574	0.12	46,545,574	0.12	150,550,619	0.36
工事負担金	79,544,755	0.20	79,544,750	0.20	79,544,750	0.21	79,544,750	0.21	79,544,750	0.19
国庫補助金	446,358,692	1.10	446,358,686	1.12	446,358,686	1.15	446,358,686	1.17	446,358,686	1.06
その他資本剰余金	410,750,447	1.02	415,066,417	1.04	418,417,417	1.08	421,714,417	1.11	422,854,417	1.01
利益剰余金・▲欠損金	3,229,925,020	8.00	3,357,198,813	8.43	3,350,677,257	8.64	3,306,433,407	8.70	3,424,167,066	8.15
減価積立金	1,154,000,000	2.86	1,243,000,000	3.12	1,637,000,000	4.22	1,754,000,000	4.62	1,853,000,000	4.41
当年度末処分利益剰余金・▲欠損金	2,075,925,020	5.14	2,114,198,813	5.31	1,713,677,257	4.42	1,552,433,407	4.08	1,571,167,066	3.74